

**Intragovernmental Reporting and Analysis System**

Report No. 5a.

Latest 3rd Qtr. FY05: Dated : 8/1/05, 8:47:49 A

IFCS Funds: FY05, 3rd Qtr.

Current Date: 8/2/2005

**Fiduciary Quarterly Data vs. IFCS  
Comparison Report****Report for Agency 78R-Farm Credit System Insurance Corp****Fiduciary Category  
BPD Investments**

| Agency                        | 78       |                        |                        |                          | Pct. Diff.  |
|-------------------------------|----------|------------------------|------------------------|--------------------------|-------------|
| <b>78RX4136</b>               |          | <b>Quarterly Data</b>  | <b>IFCS</b>            | <b>Qtly. Data - IFCS</b> |             |
| 78RX4136                      | 1340F.20 | \$24,801,000           | \$24,801,000           | \$0                      |             |
| 78RX4136                      | 1610F.20 | \$1,911,954,000        | \$1,911,954,000        | \$0                      |             |
| 78RX4136                      | 1611F.20 | \$1,389,254            | \$1,389,254            | \$0                      |             |
| 78RX4136                      | 1612F.20 | \$99,846,042           | \$99,846,042           | \$0                      |             |
| 78RX4136                      | 1613F.20 | (\$61,196,893)         | (\$61,196,893)         | \$0                      |             |
| 78RX4136                      | 5311F.20 | \$63,387,888           | \$63,387,888           | \$0                      |             |
| 78RX4136                      | 7111F.20 | \$0                    | \$0                    | \$0                      |             |
| 78RX4136                      | 7211F.20 | \$0                    | \$0                    | \$0                      |             |
| <b>Total for Fund 78RX413</b> |          | <b>\$2,040,181,291</b> | <b>\$2,040,181,291</b> | <b>\$0</b>               | <b>0.0%</b> |
| <b>Totals for Agency 78</b>   |          | <b>\$2,040,181,291</b> | <b>\$2,040,181,291</b> | <b>\$0</b>               | <b>0.0%</b> |